

STATE OF MISSOURI
STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
June 30, 2002
(In Thousands of Dollars)

	Development Finance Board	Agriculture and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2002
Cash Flows from Operating Activities:								
Receipts from Customers and Users	\$ 1,912	\$ 282	\$ ---	\$ 1,232	\$ 676	\$ ---	\$ 143	\$ 4,245
Loans Made to Outside Entities	---	(566)	---	---	---	---	---	(566)
Payments to Vendors and Suppliers	(242)	(42)	(43)	(11)	---	(172)	(41)	(551)
Payments to Employees	(410)	(78)	---	(31)	---	---	---	(519)
Payments to Tax Credit Projects	(5,293)	---	---	---	---	---	---	(5,293)
Payments Made for Program Expenses	---	(1,425)	---	---	---	---	---	(1,425)
Payments Made for Interest Expenses	---	---	(277)	---	(868)	(695)	---	(1,840)
Other Receipts (Payments)	69	---	394	(2,023)	150	1,170	(61)	(301)
Net Cash Provided (Used) by Operating Activities	(3,964)	(1,829)	74	(833)	(42)	303	41	(6,250)
Cash Flows from Non-Capital Financing Activities:								
Loans Receivable Principal Receipts	9,541	---	---	---	---	---	---	9,541
Loans Receivable Issuance	(5,689)	---	---	---	---	---	---	(5,689)
Due to Primary Government	---	749	---	(24)	---	---	---	725
Advance to/from Other Funds, Entities, and Primary Government	---	1,276	---	7,000	2,291	6,485	(8,849)	8,203
Transfers to Other Funds	---	(34)	---	---	---	---	---	(34)
Net Cash Provided (Used) by Non-Capital Financing Activities	3,852	1,991	---	6,976	2,291	6,485	(8,849)	12,746
Cash Flows from Capital and Related Financing Activities:								
Interest Expense	(665)	(105)	---	---	---	---	---	(770)
Purchases and Construction of Capital Assets	(10,794)	---	---	---	---	---	---	(10,794)
Bond Issuance	---	---	---	---	---	---	12,670	12,670
Bond Principal Payments	(5,000)	---	---	---	(2,040)	(6,960)	---	(14,000)
Net Cash Provided (Used) by Capital and Related Financing Activities	(16,459)	(105)	---	---	(2,040)	(6,960)	12,670	(12,894)
Cash Flows from Investing Activities:								
Proceeds from Investment Maturities	188,254	---	---	---	---	---	---	188,254
Purchase of Investments	(190,755)	---	(864)	---	---	---	---	(191,619)
Interest and Dividends Received	800	306	---	981	---	---	275	2,362
Net Cash Provided (Used) by Investing Activities	(1,701)	306	(864)	981	---	---	275	(1,003)
Net Increase (Decrease) in Cash	(18,272)	363	(790)	7,124	209	(172)	4,137	(7,401)
Cash – Beginning of Year	29,385	3,443	1,203	33,443	5,559	226	---	73,259
Cash – End of Year	\$ 11,113	\$ 3,806	\$ 413	\$ 40,567	\$ 5,768	\$ 54	\$ 4,137	\$ 65,858
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:								
Operating Income (Loss)	\$ 2,389	\$ (1,332)	\$ (35)	\$ 1,185	\$ (52)	\$ ---	\$ 69	\$ 2,224
Adjustments to Reconcile Net Income to Net Cash Provided (Used) by Operating Activities:								
Depreciation Expense	95	---	---	---	---	---	---	95
Changes in Assets and Liabilities:								
Accounts Receivables	---	(10)	---	---	(8,416)	---	---	(8,426)
Interest Receivable	(1,100)	---	6	224	18	---	---	(852)
Allowance for Doubtful Accounts	---	56	---	---	---	---	---	56
Prepaid Items	42	---	---	---	---	---	---	42
Due from Other Governments	---	---	---	---	---	---	(3,854)	(3,854)
Loans Receivable	---	(622)	---	(2,247)	---	---	---	(2,869)
Deferred Charges	4	---	---	---	---	---	(209)	(205)
Accounts Payable	(101)	79	(34)	5	---	(172)	9	(214)
Deferred Revenues	(5,293)	---	---	---	8,408	---	3,854	6,969
Interest Payable	---	---	137	---	---	475	172	784
Net Cash Provided (Used) by Operating Activities	\$ (3,964)	\$ (1,829)	\$ 74	\$ (833)	\$ (42)	\$ 303	\$ 41	\$ (6,250)

Non-Cash Financing Activities:

During fiscal year 2002, the Development Finance Board retired fully depreciated capital assets in the amount of \$20,000.

During fiscal year 2002, the fair value of investments increased by \$20,000 for the Fulton 54 Transportation Corporation.